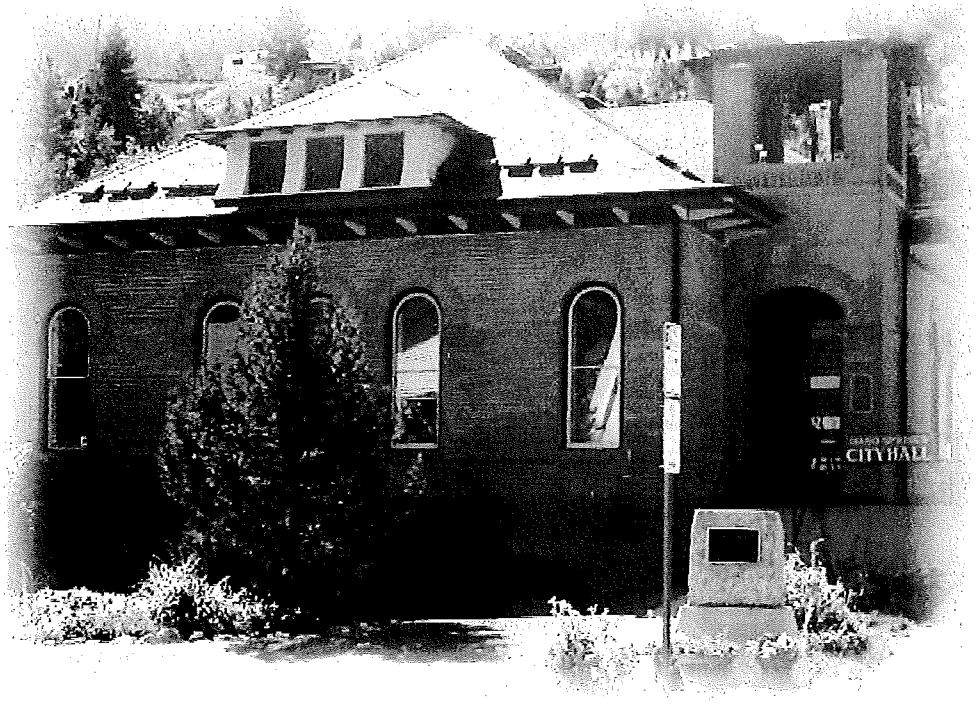
CITY OF IDAHO SPRINGS



2015 APPROVED BUDGET

2015 BUDGET MESSAGE

INTRODUCTION

The 2015 budget is balanced and ready for adoption. This annual budget document serves a number of important purposes: it provides communication to our citizens and taxpayers; it creates a policy and operations guide for City Council and staff, and acts as the City's yearly financial plan.

The City of Idaho Springs's budget is presented on a modified accrual basis. As a statutory city, the City of Idaho Springs follows the budgetary rules in the Colorado Revised Statues. The City's main source of General Fund revenue is sales tax. The fiscal year begins January 1 and ends December 1.

The staff continues searching for other potential revenue sources to assist Council in funding more projects in the future while reducing the burden on the City's General and Enterprise Funds.

CURRENT FINANCIAL CONDITIONS

In the 2015 budget the City is anticipating that the economic uncertainties are for the most part behind us. The City Council and staff sense that sales tax and fee revenues should remain relatively stable. Business owners expressed concerns about the possible negative impact the tunnel widening and other CDOT projects would have on business and, as a result, on sales tax revenue but that has not been the case. However, with the ongoing Peak Period Shoulder Lane project expected to be completed during 2015, possible impacts are still of concern so the City needs to proceed cautiously. Legalization of retail marijuana businesses has resulted in increased revenue, both from sales tax and the excise tax shared by the State.

Several years of cautiously conservative budget planning and management have allowed the City to accumulate healthy reserves above the targeted levels. In the 2015 budget, funds have been appropriated to begin a number of projects that have been long postponed. The decision to proceed along this course was not made lightly and efforts will continue to budget and spend judiciously.

In addition, the City has experienced some increase in reserves due to unanticipated Severance Tax and Use Tax revenue in 2014. The Council has chosen to use these reserves for capital projects rather than ongoing operation expenses, so if and when they diminish it will not affect services provided. Adopted policies continue to guide efforts to maintain required reserves in all funds.

HIGHLIGHTS OF THE OPERATING BUDGET

As with most service organizations, salaries and benefits reflect the City's highest cost. The Council's decision was to budget a one-time 5% increase for all employees with the expectation that future budgets may not always support that rate. Health insurance costs will also increase for 2015.

The 2015 budget reflects the addition of two new staff positions and the change for two existing positions from part time to full time. Other increases in departmental budgets are due, in part, to the reallocation of some payroll costs.

General Fund revenue is projected to be 15% more than in 2014 while expenditures are budgeted to be 17% less. All funds combined, the 2015 budget projects a 9% increase in revenue and an 8% decrease in expenditures.

SIGNIFICANT CHANGES

The City is not aware of any anticipated commercial growth in 2015, but does expect renewed interest in response to the reconstruction of Colorado Blvd. and the revitalization of the east end of Idaho Springs. With the devolution of the roadway to City ownership will come a one-time, unprecedented influx of funds from the State. The funds will be used for the reconstruction and ongoing maintenance of the nearly 2-mile roadway. This represents the most significant change in the 2015 budget as a new fund has been established to facilitate the tracking of over $21 million.

ENTERPRISE BUDGET

Last year's budget message reported that the City received a $255,000 Energy Mineral Impact Grant in 2013 for Water Plant infrastructure upgrades and Reservoir outlet rehabilitation that, due to permit issues, would not be fully expended or complete until 2014. Further unexpected delays and costs have resulted in receipt of an additional $194,000 in grant funds. The project will be completed and all the funds expended in 2015.

The City Council declined to increase user rates from 2011-2014 and the 2015 budget does not contemplate significant changes either. The Council will spend time analyzing the rate structure in 2015 and likely implement a rate change beginning in 2016. Current revenues are meeting operation and maintenance expenditures, as well as reserve and debt service obligations, but capital needs may fall short in the near term.

REVIEW OF THE CAPITAL BUDGET

A Five Year Capital Plan, implemented in 2010 for both Equipment Replacement and Capital Projects, has been updated to span 2015-2019 and is being incorporated as part of the approved budget. Policies have also been amended and are being followed to fund the Capital Improvement Plan for the future.

Capital expenses for the Enterprise Funds are in Departments 54 (Water) and 55 (Wastewater) in the budget; General Fund capital expenses are shown in Department 21 (Sales Tax Improvement).

It remains important to carefully review and consider capital needs annually. This will support responsible fiscal policy, encourage thoughtful planning and ensure that the citizens' dollars are being spent to the best advantage.

SUMMARY

With an outlook both optimistic and cautious, the City of Idaho Springs is beginning to move forward financially. While the 2015 budget allows for certain new expenditures and reflects a changing view of the City's financial picture, it is also conservative with nearly half of the allocated funds going into reserve. The City looks forward to another prosperous and productive year.

Respectfully Submitted,

Phyllis Adams
City Administrator

2015 Personnel Summary
Positions by Department

	2013	2014	2015
Elected Officials			
Mayor & Council	7	7	7
Clerk	1	1	1
Treasurer	0.5	0.25	0.25
Administration Department			
Administrator	1	1	1
Admin Clerk/Court	1.25	1	1
Deputy Treasurer		0.5	0.5
Code Compliance Officer			1
Community Development Director			1
Admin Clerk/Payroll & Utility			0.25
Police Department			
Police Chief	1	1	1
Sergeant	1	1	1
Detective	1	1	1
Patrol	4	4	4
Records Clerk/Supervisor	1	1	1
Data Entry Clerk	0.25	0.25	0.25
Public Works Department Streets			
Superintendent	0.5	0.5	0.5
Maintenance Worker III			0.25
Maintenance Worker II	0.5	0.5	0.75
Maintenance Worker I	1.5	1.5	1
Admin Clerk/Payroll & Utility	0.25	0.25	0.25
Parks			
Maintenance Worker I	1	1	1
Seasonal Maintenance Worker I	2	2	2
Distribution/Collections			
Superintendent	0.5	0.5	0.5
Maintenance Worker III			0.75
Maintenance Worker II	0.5	0.5	0.25
Maintenance Worker I	1.5	1.5	1
Water/ Waste Water Operations Department			
Superintendent			1
Operations & Maintenance Supervisor	1	1	0
Operator II			1
Operator I	2	2	1
Deputy Treasurer			0.5
Admin Clerk/Payroll & Utility	0.5	0.5	0.5
TOTAL EMPLOYEES	**30.75**	**30.75**	**33.5**

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
GENERAL FUND					
GENERAL FUND					
10-00-3010	Previous Year Carry Over	.00	530,000	.00	651,166
10-00-3110	Property Taxes	138,591	138,000	138,000	138,000
10-00-3120	Spec. Ownership	13,212	11,500	11,500	11,500
10-00-3130	Sales (1/2)	897,930	896,374	932,000	942,562
10-00-3131	Sales/Vendor Fee	47,182	46,657	48,500	.00
10-00-3135	Use Tax (2/3)	120,545	55,000	91,000	55,000
10-00-3182	Franchise-Xcel Energy	72,646	70,000	70,000	70,000
10-00-3183	Franchise-Comcast	8,909	8,500	8,500	8,500
10-00-3184	Franchise-Qwest/CenturyLink	2,036	2,100	2,100	2,100
10-00-3211	Liquor License	6,126	6,100	6,100	6,100
10-00-3216	Business License	14,668	15,000	17,000	16,000
10-00-3221	Building Permits	7,432	15,000	33,000	15,000
10-00-3222	Contractor's License	3,200	3,000	4,200	3,000
10-00-3225	Fingerprints	495	600	550	600
10-00-3227	Reports/Copies/Fax	274	600	450	600
10-00-3229	Other Licenses/Permits	39,958	20,000	40,000	20,000
Account notes:					
Sign, Dumpster, Curb Cut, Marijuana, Earth-disturbing, Rafting, Special Events, Conditional Use Application, Pawn transaction fees					
10-00-3240	Plan Review/Commission Fees	1,506	4,000	6,600	4,000
Account notes:					
Building Plan Review Fees, Commission Hearing Fees (HPRC, Planning, Variance)					
10-00-3301	Motor Veh. Spec.	7,858	8,000	6,000	8,000
10-00-3304	Marijuana excise tax	.00	.00	45,000	48,000
10-00-3305	Cigarette	6,317	6,000	5,500	5,000
10-00-3306	Road & Bridge	63,136	63,000	78,575	63,000
10-00-3307	Severence Tax	108,297	8,000	148,402	8,000
10-00-3309	Highway Users Tax	62,724	60,610	60,600	62,000
10-00-3380	Operational Grants	12,473	.00	.00	.00
10-00-3400	Notes Rec Interfund 225K(45%)	6,522	6,120	6,120	5,703
Account notes:					
Interest Only Water					
10-00-3550	Fines	190,287	140,000	250,000	260,000
10-00-3555	Parking Fines	2,160	1,000	1,000	5,000
10-00-3601	Interest on Investments	1,083	1,000	800	750
10-00-3604	Donations	129	500	.00	500
10-00-3610	Cemetery Fees	2,250	750	1,500	750
Account notes:					
Charge for Internment					
10-00-3620	Rent/Cell Tower Lease	11,650	15,000	18,000	28,800
Account notes:					
Firehouse cell tower lease					
10-00-3630	Development Fees	1,549	1,000	8,500	5,000
Account notes:					
Developer/Admin fees					
10-00-3680	Refunds/Rebates	3,677	500	1,144	500
10-00-3690	Misc.	6,112	3,000	3,200	3,000
10-00-3691	Convenience Fees	2,454	4,000	3,500	4,000
Account notes:					
Fees charged in association with credit cards					
Total GENERAL FUND:		1,863,385	2,140,911	2,047,341	2,452,131

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
STREETS EXPENDITURES					
10-10-4102	Salaries	26,867	27,594	27,594	29,103
Budget notes:					
50% FT PW Supt					
10-10-4103	Hourly	66,371	72,563	72,563	73,925
Budget notes:					
2 Maint @75%, 2 Maint @ 25%, 1 Admin Clerk @25%					
10-10-4104	Overtime	6,663	8,500	4,500	6,000
10-10-4105	Holiday	2,556	2,903	2,903	.00
10-10-4201	FICA	6,057	6,917	6,669	6,759
10-10-4202	Medicare	1,417	1,571	153	1,526
10-10-4203	Health Ins.	9,460	12,004	10,330	8,809
10-10-4204	Life Ins.	242	250	265	265
10-10-4205	Deferred Comp	1,901	2,300	2,771	3,464
Account notes:					
457 Plan 5% City Match to participant					
10-10-4206	Unemployment	307	321	322	340
10-10-4209	Dental Insurance	242	300	125	300
10-10-5101	Legal	.00	500	.00	250
10-10-5103	Engineering	.00	2,000	2,500	2,500
10-10-5104	Services Flood 2013	1,681	.00	.00	.00
10-10-5107	Survey	.00	1,000	540	1,000
10-10-5108	Other Professional Services	1,973	2,000	2,000	2,500
10-10-5202	Disposal-Trash	3,065	5,000	600	5,000
Account notes:					
EDS Monthly					
10-10-5207	Maint./Repairs-Services	7,569	8,000	2,300	8,000
Account notes:					
IT Services					
10-10-5208	Maint./Repairs-Building	120	3,000	100	3,000
10-10-5212	Training	150	1,000	750	1,000
10-10-5213	Medical	50	300	.00	300
Account notes:					
Hepatitis or other					
10-10-5215	Employee Incentive	302	300	500	500
Account notes:					
End of Year Bonus,					
10-10-5300	CIRSA W/C Insurance	5,387	6,800	6,800	7,341
10-10-5301	CIRSA P/C Insurance	9,603	10,550	10,550	11,258
10-10-5303	Telephone	1,134	1,000	1,294	1,200
10-10-5304	Dues & Publications	284	276	322	280
10-10-5305	Travel & Meals	283	250	301	500
10-10-5306	Equipment Rental	.00	12,000	3,000	7,000
10-10-5310	Postage	15	100	.00	100
10-10-5313	Advertising	93	100	.00	100
10-10-5314	Insurance Claims	.00	2,500	234	1,000
Account notes:					
Deductible					
10-10-5325	Printing	160	200	.00	200
10-10-5330	Communication Equipment	55	100	.00	100
10-10-5335	Cell/Internet Service	2,187	2,500	1,996	3,800
10-10-6001	Electricity & Gas	54,192	45,000	46,000	48,000
10-10-6007	Materials/Supplies/Equip	4,835	5,000	3,500	5,500
10-10-6010	Materials/Supplies/Office	2,143	2,000	1,650	2,500
10-10-6012	Gas/Oil-Equipment	322	1,000	311	1,000
10-10-6020	Tools	973	2,000	500	2,000

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
10-10-6022	Safety Items	409	1,000	24	1,000
10-10-6040	Occupational Equip/Safety	1,383	1,000	787	3,000
10-10-6050	Water/Sewer	894	1,800	600	1,890
10-10-6085	Street Lamps	176	800	80	800
10-10-6091	Signs	1,999	4,000	2,000	4,000
10-10-6093	Paint	729	1,000	688	1,000
Account notes:					
Striping, curbs					
10-10-6095	Sand/Gravel	581	2,500	1,000	2,500
10-10-6096	Asphalt/Curb & Gutter	9,915	10,000	2,785	25,000
Account notes:					
Small Pothole Repair & Patching our crew does, See Paving Capital Fund					
10-10-6097	Downtown Pavers	.00	500	.00	500
10-10-6098	Tree Trimming	40	1,000	.00	1,000
10-10-6099	Salted Sand	4,831	6,500	6,500	6,500
10-10-6150	Fleet Maint	4,555	5,000	5,000	24,000
Budget notes:					
2015 - Rebuilt dump truck engine					
10-10-6191	Fleet Fuel	13,573	11,000	11,000	11,000
10-10-6192	Fleet Tires	2,947	12,000	7,695	5,000
10-10-6193	Fleet Supplies	2,677	4,000	2,200	4,000
10-10-7007	Equipment Purchase	3,500	5,000	.00	5,000
10-10-7010	Office Equipment/Computer	.00	500	20	.00
10-10-7011	Computer Software	.00	500	.00	.00
Total STREETS EXPENDITURES:		266,868	317,799	254,322	342,610
ADMINISTRATION EXPENDITURES					
10-20-4101	Mayor/Council	37,879	38,400	38,400	38,400
10-20-4102	Salary	98,479	102,159	110,572	112,408
Budget notes:					
1 FTE Admin, 1 FTE City Clerk, 100% elected Treasurer					
10-20-4103	Hourly	15,196	24,441	40,000	96,348
Budget notes:					
1 Admin Clerk@25%, 1 Admin Clerk@50%, Dep Treas@50%, Planner, Janitorial and Code@100%					
10-20-4104	Overtime	.00	100	.00	100
10-20-4105	Holiday Pay	200	839	839	.00
10-20-4201	FICA	9,246	10,288	11,768	15,324
10-20-4202	Medicare	2,162	2,318	3,228	3,461
10-20-4203	Health Ins.	7,078	9,285	8,000	13,702
10-20-4204	Life Ins.	192	200	150	200
10-20-4205	Deferred Comp	4,863	4,660	6,160	2,130
Account notes:					
457 Plan 5% City Match to participant					
10-20-4206	Unemployment	250	250	569	673
10-20-4209	Dental Insurance	288	323	125	300
10-20-5050	County Treasurers Fee	7,588	9,000	5,400	6,000
Account notes:					
County Adm Fee Prop Taxes 2% on property tax & Int					
10-20-5101	Legal	20,718	21,000	20,500	21,000
10-20-5102	Audit	2,833	2,833	2,833	2,833
Account notes:					
33% ea Admin, Water/Waste Water					
10-20-5105	Land Use	2,356	2,500	500	4,000
Budget notes:					
2015 Possible Cemetery annex					

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
10-20-5107	Surveying	450	1,500	.00	1,500
10-20-5108	Other Professional Services	2,369	3,000	1,600	9,000
Account notes:					
Caselle Support, Bank Fees, Other Insurance					
10-20-5207	Repair/Maint.-Services	3,359	3,500	2,500	12,600
Account notes:					
IT services					
10-20-5208	Repair/Maintenance-Building	236	3,000	676	2,000
10-20-5210	Meeting Expense	25	500	10	300
10-20-5212	Education & Training	770	2,500	125	1,000
Account notes:					
i.e., Clerk, CML, CIRSA					
10-20-5215	Employee Incentive	321	300	1,500	1,500
Account notes:					
Yr end bonus					
10-20-5220	Election	1,133	2,000	1,000	1,000
10-20-5300	CIRSA W/C Insurance	538	675	930	711
10-20-5301	CIRSA P/C Insurance	2,434	2,650	2,650	2,814
10-20-5303	Telephone	1,847	1,400	1,924	1,400
10-20-5304	Dues & Publications	1,499	3,000	3,120	3,000
Account notes:					
CML, DRCOG, Colo Municipal Clerk, Courant, I-70 Coalition, CCCMA					
10-20-5305	Travel & Meals	437	600	20	200
Account notes:					
Non Training Related					
10-20-5309	Contract Office Equip.	1,575	1,600	1,600	1,600
Account notes:					
Copier Maintenance Agreement & Monthly Copies,					
10-20-5310	Postage, Shipping, Box Rent	2,438	3,200	3,200	3,200
Budget notes:					
Quarterly Newsletter					
10-20-5312	Legal Publications	2,917	2,000	1,500	2,000
10-20-5313	Advertising	494	300	150	300
Account notes:					
Employment, City Clean Up					
10-20-5314	Insurance Claims	.00	2,500	.00	1,000
Account notes:					
Deductible					
10-20-5316	Recording Documents	201	250	175	200
Account notes:					
Leins, Misc Filings					
10-20-5320	Janitorial	624	250	504	.00
Account notes:					
Moved to hourly emp in 2014					
10-20-5322	Codification	1,622	2,000	.00	2,000
10-20-5325	Printing	1,436	2,200	2,200	2,500
Budget notes:					
2015 - Quarterly Newsletter					
10-20-5330	Communications Equipment	.00	100	.00	.00
10-20-5335	Cell/Internet Service	1,553	1,400	1,050	1,655
10-20-5340	Payment Processing Fees	3,949	4,000	4,000	4,000
Account notes:					
Red River collection fees, Credit Card Fees					
10-20-6001	Electricity & Gas	2,964	5,000	4,000	5,000
10-20-6010	Materials/Supplies/Office	3,676	4,000	1,800	3,000
Account notes:					
Includes Annual City Clean Up					

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
10-20-6020	Flags	215	500	.00	500
10-20-6050	Water/Sewer	984	1,500	877	1,590
10-20-6060	Refunds	.00	.00	1,000	.00
10-20-7010	Office Equipment/Computers	3,078	2,000	800	1,500
10-20-7011	Computer Software	.00	500	105	.00
10-20-8010	Misc. Cash Over/Short	195	.00	105	.00
	Total ADMINISTRATION EXPENDITURES:	252,667	286,521	288,165	383,949
COMMUNITY PROMOTION					
10-21-5030	HSIS/ Visitor Center	11,000	11,000	11,000	11,000
	Account notes: Operational Funding Visitor Center Pd Qtrly				
10-21-5032	Misc. Events	10	.00	.00	.00
10-21-5033	K-Goat Annual Fee	2,500	2,500	2,500	2,500
	Account notes: Annual Pmt per agreement				
10-21-5036	Mayor & Commissioner Awards	.00	2,000	.00	2,000
10-21-5037	Tree Lighting	425	1,500	1,500	1,500
10-21-5038	Misc. Organization Request	3,101	3,650	3,900	1,000
	Budget notes: 2015-$150 Lions Flags, $100 Westmuttster/Charlie's Place				
10-21-5039	Beautification	1,811	2,500	4,174	5,000
	Budget notes: Flowers, containers				
10-21-5040	Holiday Decorating	588	7,500	7,500	7,500
	Account notes: Lighting Contest, Street decor				
10-21-5041	Historic Sites & Facilities	787	4,000	6,205	4,000
	Account notes: Minor Property Maintenance				
10-21-5050	4th of July	.00	6,000	5,000	35,000
	Account notes: Event expenses				
	Budget notes: ~2015 Entertainment, Fireworks				
10-21-5430	Visitor Ctr Bldg Maintenance	8,249	10,000	6,971	10,000
	Account notes: Elevator maintenance,				
	Total COMMUNITY PROMOTION:	28,470	50,650	48,750	79,500
BUILDING INSPECTOR					
10-22-5000	Operations Contractual	7,015	12,000	37,000	11,000
	Account notes: 80% Plan Review and Building Permits				
10-22-5108	Other Professional Services	.00	1,000	.00	1,000
	Total BUILDING INSPECTOR:	7,015	13,000	37,000	12,000
DEVELOPER REIMBURSABLE COSTS					
10-25-5535	CDOT - Twin Tunnels 1041	5	.00	6,083	.00
10-25-5536	Urso - Wall St Annex	.00	.00	80	.00
10-25-5538	Blackstone Rivers Ranch	.00	.00	4,694	.00
10-25-5539	Blue Spruce Habitat for Humani	.00	.00	467	.00
10-25-5541	Crowne Cstle Cell Tower Expans	.00	.00	2,879	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
Total DEVELOPER REIMBURSABLE COSTS:		5	.00	14,203	.00
POLICE EXPENDITURES					
10-30-4102	Salaries	66,254	68,048	68,048	126,383
Budget notes:					
1 FTE Chief, 1 FTE Sgt.					
10-30-4103	Hourly	307,851	300,543	280,000	269,231
Budget notes:					
4 FT Officers, 1 FT Records Sup, 10 hr/wk Data Clerk, 1 FT Det					
10-30-4104	Overtime	15,148	14,000	20,000	13,424
10-30-4105	Holiday	11,526	11,739	11,739	.00
10-30-4201	FICA	2,613	2,856	2,856	2,907
10-30-4202	Medicare	5,539	5,848	5,317	5,539
10-30-4203	Health Ins.	24,006	32,384	18,276	32,877
10-30-4204	Life Ins.	666	800	567	700
10-30-4205	Deferred Comp	1,828	1,884	1,884	1,935
Account notes:					
457 Plan 5% City Match to participant					
10-30-4206	Unemployment	1,203	1,216	1,253	1,306
10-30-4209	Dental Insurance	936	1,110	537	600
10-30-4210	Pension FPPA	30,247	32,098	25,764	32,104
Budget notes:					
9.3% hourly sworn hourly & holiday, 8% chief salary					
10-30-5101	Legal	2,363	1,000	2,000	1,000
10-30-5105	Other Contract Services	4,687	4,200	4,400	4,200
10-30-5109	Polygraph/Psy Exam	525	500	1,000	500
10-30-5207	Repair/Maint-Services	7,383	5,500	90	18,460
10-30-5208	Repairs/Maintenance/Bldg.	263	.00	20	.00
10-30-5212	Training	2,148	3,000	3,000	3,000
10-30-5213	Medical/Blood Draw	1,818	1,500	2,500	2,500
Account notes:					
Services for prisoners, DUI					
10-30-5215	Employee Incentive	495	375	900	900
Account notes:					
Yr end Bonus					
10-30-5300	CIRSA W/C Insurance	7,178	9,000	12,310	9,473
10-30-5301	CIRSA P/C Insurance	9,603	10,550	15,034	11,258
10-30-5303	Telephone	2,263	2,200	1,400	2,000
10-30-5304	Dues & Publications	825	1,000	872	1,000
10-30-5305	Travel & Meals	251	500	25	200
Account notes:					
Non Training Related					
10-30-5309	Contract Office Equip.	.00	450	400	450
Account notes:					
Copier Maintenance Agreement					
10-30-5310	Postage, Shipping, Box Rent	142	200	175	200
10-30-5312	Legal Publications	43	50	21	50
10-30-5314	Insurance Claims	891	2,500	.00	1,000
Account notes:					
Deductible					
10-30-5320	Janitorial	471	250	.00	.00
Account notes:					
Moved to hr employee					
10-30-5325	Printing	213	500	300	500
10-30-5326	Towing	.00	1,000	.00	1,000

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
10-30-5328	Boarding Animals	.00	200	.00	200
10-30-5330	Communications Equipment	212	500	472	500
10-30-5335	Cell/Internet Service	7,500	7,000	5,472	7,000
Account notes:					
MDT Airtime					
10-30-5350	Public Education/Relations	1,304	1,000	445	1,000
10-30-6001	Electricity & Gas	2,940	3,000	2,769	3,000
10-30-6010	Materials/Supplies/Office	5,565	3,000	2,491	3,000
10-30-6015	Materials/Supplies-Investig.	240	1,000	1,750	1,000
10-30-6018	Supplies-Medical	136	300	300	300
10-30-6022	Safety Items	.00	100	.00	100
10-30-6030	Uniforms	1,584	2,500	3,500	2,500
10-30-6040	Occupational Equip/Safety	.00	1,500	213	1,500
10-30-6045	Ammunition	1,900	3,000	1,500	2,000
10-30-6050	Water/Sewer	915	2,000	414	2,090
10-30-6100	Fleet Maintenance	14,117	7,000	7,000	6,000
10-30-6191	Fleet Fuel	22,221	21,000	16,229	21,000
10-30-6192	Fleet Tires	1,606	2,000	512	2,000
10-30-6193	Fleet Supplies	681	800	300	800
10-30-7010	Computers / Office Equipment	.00	1,000	800	.00
10-30-7012	Communication Purchases	4,096	3,000	3,185	3,000
Total POLICE EXPENDITURES:		574,395	576,701	528,040	601,687
COURT EXPENDITURES					
10-40-4103	Hourly	11,607	13,454	8,990	13,718
Budget notes:					
50% Court Clerk					
10-40-4105	Holiday	.00	502	.00	.00
10-40-4201	FICA	707	865	557	851
10-40-4202	Medicare	165	194	287	192
10-40-4203	Health Ins.	353	3,567	1,263	2,500
10-40-4204	Life Ins.	9	60	22	60
10-40-4205	Deferred Comp	.00	740	311	.00
10-40-4206	Unemployment	35	41	30	45
10-40-4209	Dental Insurance	6	80	20	50
10-40-5101	Legal Fees	563	500	.00	500
10-40-5110	Judge Retainer	12,000	14,400	14,400	14,400
10-40-5115	Prosecuter	15,563	15,700	15,700	15,700
10-40-5209	Jury/Witness Fees	.00	100	.00	100
10-40-5212	Training	40	250	.00	500
10-40-5304	Dues & Publications	20	30	20	30
10-40-5305	Travel & Meals	.00	25	.00	50
10-40-5310	Postage	144	300	200	300
10-40-5320	Interpretors	.00	100	.00	100
10-40-5325	Printing	.00	150	.00	150
10-40-6010	Materials/Supplies-Misc.	157	250	100	200
10-40-6030	Clothing/Robe	7	20	10	20
Total COURT EXPENDITURES:		41,375	51,328	41,910	49,466
FIRE DEPARTMENT					
10-50-5050	Transfer CCCESD	100,448	99,738	99,738	98,623
Account notes:					
Quaterly Pmt to CCFA Per MOU 4.569 per assessment					
10-50-6050	Water/Sewer	419	500	.00	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
Total FIRE DEPARTMENT:		100,867	100,238	99,738	98,623
PARKS EXPENDITURES					
10-60-4103	Hourly	34,599	41,438	28,750	49,259
Budget notes:					
1FTE, 2 seasonal (21 weeks summer) $12/hr					
10-60-4104	Overtime	1,277	1,600	1,600	1,600
10-60-4105	Holiday	1,074	1,177	1,177	.00
10-60-4201	FICA	2,173	2,741	1,955	3,054
10-60-4202	Medicare	508	626	536	690
10-60-4203	Health Ins.	4,834	3,875	2,233	3,984
10-60-4204	Life Ins.	92	100	48	75
10-60-4205	Deferred Comp	.00	1,486	.00	.00
Account notes:					
457 Plan 5% City Match to participant					
10-60-4206	Unemployment	111	128	104	163
10-60-4209	Dental Insurance	81	110	35	50
10-60-5108	Other Professional Services	.00	750	248	250
Account notes:					
Horticulture Assistance					
10-60-5202	Disposal	1,613	1,500	2,000	2,800
Account notes:					
Weekly Trash					
10-60-5207	Repair/Maint-Services	2,311	5,000	135	3,000
10-60-5208	Maint./Repairs-Building	.00	1,000	.00	1,000
10-60-5212	Training	.00	300	585	500
10-60-5213	Medical	.00	165	100	150
10-60-5215	Employee Incentive	50	50	100	100
10-60-5300	CIRSA W/C Insurance	718	900	616	947
10-60-5301	CIRSA P/C Insurance	7,202	7,905	7,517	8,443
10-60-5304	Dues & Publications	.00	50	90	125
10-60-5305	Travel & Meals	.00	200	.00	200
10-60-5306	Equipment Rental	.00	250	.00	250
10-60-5314	Insurance Claims	.00	2,500	.00	1,000
Account notes:					
Deductible					
10-60-5330	Communication Equipment	1	50	.00	50
10-60-5335	Cell/Internet Service	175	200	157	200
10-60-6001	Electricity & Gas	3,998	5,000	3,126	5,000
10-60-6010	Materials/Supplies-Misc.	2,625	5,000	4,500	6,500
10-60-6012	Gas, Oil-Equipment	16	200	80	200
10-60-6020	Tools	246	1,000	314	1,000
10-60-6022	Safety Items	142	300	25	300
10-60-6040	Occupational Equip/Safety	189	200	358	1,500
10-60-6045	Sprinkler Parts	746	1,800	1,484	1,800
10-60-6050	Water/Sewer	5,491	6,000	3,700	6,450
10-60-6085	Lamp Posts	.00	500	.00	500
10-60-6091	Signs	105	300	.00	300
10-60-6093	Paint	74	250	.00	250
10-60-6095	Sand / Gravel	97	1,000	.00	1,000
Account notes:					
Ice Melt					
10-60-6098	Tree Replacement & Trimming	3,405	5,000	1,180	5,000
10-60-6099	Salted Sand	.00	900	.00	900
10-60-6150	Fleet Maint	807	650	250	650

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
10-60-6191	Fleet Fuel	2,173	3,000	2,400	3,000
10-60-6192	Fleet Tires	.00	600	.00	600
10-60-6193	Fleet Supplies	66	250	250	250
10-60-6200	Parks Maint. & Parts	7,080	3,000	2,027	3,000
10-60-6204	Weed Control	242	250	83	250
10-60-6206	Chemicals/Fertilitzer	371	350	160	350
Account notes:					
Lawn Fertilizer					
10-60-6207	Chem/Pesticides/Herbicides	.00	200	.00	200
10-60-7007	Equipment Purchase	500	1,500	600	5,000
10-60-7900	Capital Expenditures Other	1,530	.00	.00	.00
Total PARKS EXPENDITURES:		86,723	111,351	68,523	121,890
CEMETERY EXPENDITURES					
10-70-5306	Equipment Rental	.00	100	.00	100
10-70-6010	Materials/Supplies-Misc.	.00	500	24	500
10-70-6095	Sand & Gravel	.00	500	.00	500
10-70-7100	Cemetery Rehab	241	5,000	.00	5,000
Total CEMETERY EXPENDITURES:		241	6,100	24	6,100
TRANSFERS					
10-75-8221	Transfer to STI	330,000	530,000	.00	.00
10-75-8271	Transfer to Police Pension	14,919	15,500	15,500	15,500
Account notes:					
Nowak Retirement					
Total TRANSFERS:		344,919	545,500	15,500	15,500
RESERVES					
10-80-7600	Contingency Reserve	.00	81,723	.00	52,386
10-80-7601	Emergency Reserve - TABOR	.00	.00	.00	68,028
Account notes:					
3% of Revenue Required by statues					
10-80-7603	Operating Reserve	.00	.00	.00	620,392
Account notes:					
20% of budgeted expenditures less reserves					
Total RESERVES:		.00	81,723	.00	740,806
GENERAL FUND Revenue Total:		1,863,385	2,140,911	2,047,341	2,452,131
GENERAL FUND Expenditure Total:		1,703,545	2,140,911	1,396,175	2,452,131
Net Total GENERAL FUND:		159,840	.00	651,166	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
HANSEN'S CEMETERY TRUST FUND					
HANSEN'S CEMETERY TRUST FUND					
15-00-3010	Previous Year Carry Over	.00	9,398	9,398	9,404
15-00-3601	Interest on Investments	8	10	6	10
	Total HANSEN'S CEMETERY TRUST FUND:	8	9,408	9,404	9,414

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
HANSEN'S TRUST EXPENDITURES					
15-70-7100	Cemetery Rehab	.00	500	.00	500
Account notes:					
	Interest Earnings to be used for plot maintenance, Orig Prin $6,000(1996)				
	Total HANSEN'S TRUST EXPENDITURES:	.00	500	.00	500
RESERVES					
15-80-7600	Contingency Reserve	.00	8,908	.00	8,914
	Total RESERVES:	.00	8,908	.00	8,914
	HANSEN'S CEMETERY TRUST FUND Revenue Total:	8	9,408	9,404	9,414
	HANSEN'S CEMETERY TRUST FUND Expenditure Total:	.00	9,408	.00	9,414
	Net Total HANSEN'S CEMETERY TRUST FUND:	8	.00	9,404	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
CEMETERY TRUST FUND					
CEMETERY TRUST FUND					
16-00-3010	Previous Year Carry Over	.00	99,380	99,380	101,697
16-00-3601	Interest on Investments	84	100	67	75
16-00-3610	Cemetery Fees	.00	750	2,250	750
Account notes:					
Sale of Burial Plots					
Total CEMETERY TRUST FUND:		84	100,230	101,697	102,522

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
CEMETERY EXPENDITURES					
16-70-7100	Cemetery Rehab	.00	150	.00	1,400
Account notes:					
	Use Interest Earnings & Cemetery Fees				
	Total CEMETERY EXPENDITURES:	.00	150	.00	1,400
Department: 80					
16-80-7601	Emergency Reserve - TABOR	.00	.00	.00	42
16-80-7604	Restricted Reserve	.00	.00	.00	101,080
	Total Department: 80:	.00	.00	.00	101,122
	CEMETERY TRUST FUND Revenue Total:	84	100,230	101,697	102,522
	CEMETERY TRUST FUND Expenditure Total:	.00	150	.00	102,522
	Net Total CEMETERY TRUST FUND:	84	100,080	101,697	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
RAMP Fund (Colorado Blvd)					
RAMP Fund (Colorado Blvd)					
20-00-3358	State Fund	.00	.00	.00	21,900,000
20-00-3601	Interest on Investments	.00	.00	.00	30,000
Total RAMP Fund (Colorado Blvd):		.00	.00	.00	21,930,000

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
RAMP Fund (Colorado Blvd)					
20-00-5103	Engineering	.00	.00	.00	500,000
20-00-5108	Project Management	.00	.00	.00	750,000
20-00-6016	Asphalt, curb & gutter	.00	.00	.00	4,000,000
20-00-6024	Infrastructure	.00	.00	.00	3,000,000
20-00-6085	Street Lamps	.00	.00	.00	250,000
20-00-6097	Sidewalks	.00	.00	.00	750,000
Total RAMP Fund (Colorado Blvd):		.00	.00	.00	9,250,000
RESERVES					
20-80-7600	Contingency Reserves	.00	.00	.00	1,000,000
20-80-7602	Capital Reserve	.00	.00	.00	11,680,000
Total RESERVES:		.00	.00	.00	12,680,000
RAMP Fund (Colorado Blvd) Revenue Total:		.00	.00	.00	21,930,000
RAMP Fund (Colorado Blvd) Expenditure Total:		.00	.00	.00	21,930,000
Net Total RAMP Fund (Colorado Blvd):		.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
IMPROVEMENT FUND					
IMPROVEMENT FUND					
21-00-3130	Sales Tax (1/4)	471,849	470,811	489,643	471,281
21-00-3133	Sales Tax (1/4) Streets CIP	.00	.00	.00	471,281
Budget notes:					
Voter-approved for street projects only					
21-00-3135	Use Tax (1/3)	60,249	27,500	45,375	27,500
21-00-3306	Road & Bridge	102,730	.00	.00	.00
21-00-3400	Notes Rec Interfund 275K(47%)	6,811	6,392	6,392	5,503
Account notes:					
Interest Only					
21-00-3601	Interest on Investments	1,517	1,400	1,541	1,400
21-00-3690	Misc.	.00	100,000	.00	100,000
Budget notes:					
~2015 Bike Path parters County, CCMRD					
21-00-3695	Sale of Equipment	4,301	2,000	.00	2,000
21-00-3750	State Historic Grants	.00	78,500	.00	35,000
Budget notes:					
~2015 City Hall windows					
21-00-3760	Foundation Grants	.00	.00	.00	40,000
Budget notes:					
~2015 City Hall windows					
21-00-3770	GOCO Grants	.00	.00	.00	40,000
Budget notes:					
~2015 Library Landscape					
21-00-3910	Transfer from General Fund	330,000	530,000	.00	530,000
Total IMPROVEMENT FUND:		977,458	1,216,603	542,951	1,723,965

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
IMPROVEMENT FUND					
21-00-5103	Engineering	.00	.00	.00	100,000
Budget notes:					
~2015 Miner Street					
21-00-6012	Police Vehicle Purchase	79,652	35,000	27,471	45,000
Budget notes:					
~2015 1 Patrol Car					
21-00-6013	City Hall Furnishing/Equipment	42,187	25,000	20,317	.00
21-00-6014	Public Works Equipment	36,306	12,000	26,688	38,500
Budget notes:					
~2015 Air compressor, Pickup broom					
21-00-6016	Drainage, Pave/Curb/Gutter CIP	.00	412,500	.00	55,000
Budget notes:					
~2015 Center Alley completion					
21-00-6017	Patching Projects	.00	30,000	20,857	.00
Account notes:					
Additional patching - not CIP					
21-00-6018	Bike Path	.00	100,000	.00	150,000
Budget notes:					
~2015 Cons Trust $50,000 - Partners $100,000					
21-00-6024	Park Improvements	.00	.00	.00	7,000
Budget notes:					
~2015 CRC Shelter roof					
21-00-6026	PD Equipment	.00	.00	.00	3,400
Budget notes:					
~2015 Copier					
21-00-6027	IT Equipment	.00	.00	.00	58,500
Budget notes:					
~2015 Admin, PD, PW					
21-00-6028	Streetscape/Mall Improvements	.00	.00	.00	70,000
Budget notes:					
~2015 $20k Mall concrete work completion, $50k tbd					
21-00-6200	Grant Matches	.00	.00	.00	20,000
21-00-7041	Museum Building Improvement	.00	10,000	9,989	.00
21-00-7042	Library Building Improvement	.00	.00	.00	50,000
Budget notes:					
~2015 Landscape - GOCO					
21-00-7043	Land Acquisition	.00	.00	.00	250,000
21-00-7045	Bridge Repairs	.00	.00	.00	109,000
Budget notes:					
~2015 Gilson, Miner, Riverside					
21-00-8253	Transfer to SWU Fund	23,464	25,000	.00	25,000
Account notes:					
5% of Total Revenue STI preceeding year or $25,000 whichever less					
21-00-8254	Transfer to Water CIP	71,000	94,950	.00	94,950
21-00-8255	Transfer to Wastewater CIP	63,800	66,740	.00	66,740
Total IMPROVEMENT FUND:		316,409	811,190	105,322	1,143,090
HSF PROJECTS					
21-61-7040	City Hall Improvements	.00	110,000	17,580	102,000
Budget notes:					
~2015 Architectural plans, window restoration					
21-61-7042	Sites & Facilities Improvement	.00	15,000	5,000	15,000
Budget notes:					
~2015 Complete Bryan Hose House					

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
Total HSF PROJECTS:		.00	125,000	22,580	117,000
RESERVES					
21-80-7600	Contingency Reserve	.00	280,413	.00	75,000
21-80-7601	Emergency Reserve - TABOR	.00	.00	.00	30,000
21-80-7602	Capital Reserve	.00	.00	.00	358,875
Total RESERVES:		.00	280,413	.00	463,875
IMPROVEMENT FUND Revenue Total:		977,458	1,216,603	542,951	1,723,965
IMPROVEMENT FUND Expenditure Total:		316,409	1,216,603	127,902	1,723,965
Net Total IMPROVEMENT FUND:		661,050	.00	415,049	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
CONSERVATION (LOTTERY) FUND					
CONSERVATION (LOTTERY) FUND					
22-00-3010	Previous Year Carry Over	.00	81,188	81,188	89,488
22-00-3358	State Fund	9,176	9,000	8,250	9,000
22-00-3601	Interest on Investments	62	100	50	50
Total CONSERVATION (LOTTERY) FUND:		9,238	90,288	89,488	98,538

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
CONSERVATION (LOTTERY) FUND					
22-00-8240	Projects	6,915	50,000	.00	50,000
Budget notes:					
~2015 Bike Path					
Total CONSERVATION (LOTTERY) FUND:		6,915	50,000	.00	50,000
RESERVES					
22-80-7602	Capital Reserve CIP	.00	40,288	.00	48,538
Total RESERVES:		.00	40,288	.00	48,538
CONSERVATION (LOTTERY) FUND Revenue Total:		9,238	90,288	89,488	98,538
CONSERVATION (LOTTERY) FUND Expenditure Total:		6,915	90,288	.00	98,538
Net Total CONSERVATION (LOTTERY) FUND:		2,323	.00	89,488	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WATER FUND					
WATER FUND					
51-00-3010	Previous Year Carry Over	.00	682,208	682,208	679,291
51-00-3411	Usage Fees	682,651	682,000	580,000	682,000
51-00-3412	Maintenance Fees	.00	.00	.00	34,080
51-00-3415	Late Charges	14,000	14,000	12,000	14,000
51-00-3421	Service Charge	2,218	1,000	200	1,000
51-00-3422	Tap Fees	.00	5,000	.00	5,000
51-00-3500	Water Lease	15,439	21,000	20,000	10,000
51-00-3601	Interest on Investments	1,083	1,000	847	1,000
51-00-3606	Hauled	26,214	35,000	22,000	35,000
51-00-3699	Other Income	10,542	.00	7,830	.00
Total WATER FUND:		752,146	1,441,208	1,325,085	1,461,371

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WATER FUND					
51-00-4102	Salaries	16,047	19,665	19,665	25,348
Budget notes:					
50% Supt					
51-00-4103	Hourly	53,070	50,778	50,778	49,318
Budget notes:					
2 operators @ 50%, Dep Treas 25%, Admin Clerk 25%					
51-00-4104	Overtime	2,712	3,000	1,000	4,290
51-00-4105	Holiday	1,292	2,031	2,031	.00
51-00-4201	FICA	4,172	4,493	4,555	4,434
51-00-4202	Medicare	976	1,084	1,249	1,001
51-00-4203	Health Ins.	7,679	8,200	5,317	3,596
51-00-4204	Life Ins.	147	200	126	150
51-00-4205	Deferred Comp	725	2,000	890	926
Account notes:					
457 Plan 5% City Match to participant					
51-00-4206	Unemployment	166	257	242	236
51-00-4209	Dental Insurance	230	225	56	75
51-00-5000	Plant Operations Contractual	20,434	38,500	36,257	27,000
Account notes:					
Ramey ORC, Hach (Calibration Preventive-Maintenance), Ingersoll Rand, Seimens					
51-00-5101	Legal	8,662	6,000	7,500	7,000
51-00-5102	Audit	2,833	2,833	2,833	2,833
51-00-5108	Other Professional Fees	13,032	8,000	9,004	9,000
Account notes:					
Casselle Tech Support, Hand Held, Water Station Support					
51-00-5109	Process Control Equipment	264	3,000	466	2,750
Account notes:					
Analyzer, Buffer, Clear Logix Supplies					
51-00-5201	Lab Tests	5,454	6,000	5,920	7,500
51-00-5202	Trash Disposal	949	1,000	600	1,000
51-00-5204	Repair/Maint-Plant	.00	7,000	2,000	7,000
Account notes:					
Chlorine pump & plumbing					
51-00-5205	Repair/Maint-Distribution	2,570	3,200	11	.00
51-00-5206	Ch. Ck. San Dist. Maint Fee	1,181	2,880	2,880	2,880
51-00-5207	Repair/Maint.-Services	1,632	3,500	100	8,680
51-00-5208	Repair/Maint. - Instruments	978	1,500	4,100	2,000
51-00-5209	Instrument Calibration	4,864	3,000	460	3,000
Account notes:					
Hach					
51-00-5212	Training	1,807	2,500	1,663	2,500
51-00-5213	Medical	.00	120	.00	120
Account notes:					
Hep Shots					
51-00-5215	Employee Incentive	159	150	150	150
Account notes:					
Yr End Bonus,					
51-00-5300	CIRSA W/C Insurance	2,154	2,700	2,462	2,605
51-00-5301	CIRSA P/C Insurance	9,603	10,600	10,023	11,258
51-00-5302	Discharge Permits/Licenses	1,340	1,475	1,475	1,475
Account notes:					
CDPHE Permit					
51-00-5303	Telephone	828	1,000	354	1,000
51-00-5304	Dues & Publications	595	800	700	800
51-00-5305	Travel & Meals	66	200	12	200

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
51-00-5307	SWRAP	643	1,000	845	1,000
Account notes:					
Depletion Fees- South Platte Water Related Activities Program					
51-00-5310	Postage	1,104	1,200	1,150	1,300
51-00-5312	Legal Publications	.00	500	.00	500
51-00-5313	Advertising	34	100	.00	100
Account notes:					
Employment					
51-00-5314	Insurance Claims	.00	1,250	.00	1,000
Account notes:					
Deductible					
51-00-5316	Recording Documents	325	400	100	400
Account notes:					
Liens					
51-00-5325	Printing	.00	400	.00	400
51-00-5330	Communication Equipment	5	50	.00	50
Account notes:					
Satellite Internet Service at plant					
51-00-5335	Cell/Internet Service	1,084	4,900	2,219	3,000
51-00-6001	Electricity & Gas	53,622	45,000	41,000	45,500
51-00-6004	Materials/Supplies/Plant	11,636	10,000	750	10,000
Account notes:					
Tubing, Pumps, Cleaning					
51-00-6007	Materials/Supplies/Equip	1,774	4,750	1,200	4,750
51-00-6010	Materials/Supplies/Office	690	750	200	500
51-00-6012	Gas/Oil-Equipment	.00	50	.00	50
Account notes:					
Generator					
51-00-6022	Safety Items	396	1,500	305	1,250
Account notes:					
Personal Safety Eq					
51-00-6025	Tools	195	1,000	500	1,000
51-00-6030	Uniforms	48	200	.00	200
Account notes:					
Employee Shirts					
51-00-6040	Occupational Equip/Safety	479	500	940	500
Account notes:					
Requirements for Plant Safety					
51-00-6150	Fleet Maint	689	1,000	515	1,000
51-00-6191	Fleet Fuel	3,543	3,000	2,917	3,500
51-00-6192	Fleet Tires	.00	1,000	1,572	500
51-00-6201	Chemicals-Chlorine	7,100	7,000	4,151	7,000
Account notes:					
Sodium Hypoclorite					
51-00-6207	Chemicals/Lab	163	1,500	708	1,500
51-00-6210	Chemicals-Misc.	14,761	7,000	9,500	10,000
51-00-6215	Chemicals - Citric Acid	.00	1,000	.00	1,000
51-00-6216	Chemicals-Sodium Hydroxide	1,657	2,000	2,436	2,200
51-00-7010	Office Equip/Computers	35	1,500	.00	1,500
Account notes:					
Scada					
51-00-9800	Depr. & Amort. Expense	301,877	.00	.00	.00
Total WATER FUND:		568,480	296,441	245,887	289,825

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
DISTRIBUTION EXPENDITURES					
51-15-4102	Salaries	13,385	13,797	11,727	14,552
Account notes:					
25% FT PW Supt					
51-15-4103	Hourly	33,070	40,859	32,398	32,999
Budget notes:					
2 @ 37.5%, 2 @ 12.5%					
51-15-4104	Overtime	3,353	3,000	1,908	5,000
51-15-4105	Holiday	1,377	1,634	1,634	.00
51-15-4201	FICA	3,165	3,676	2,955	3,258
51-15-4202	Medicare	740	827	810	736
51-15-4203	Health Ins.	4,707	5,412	4,362	4,404
51-15-4204	Life Ins.	122	135	97	135
51-15-4205	Deferred Comp	950	1,120	1,205	1,058
Account notes:					
457 Plan 5% City Match to participant					
51-15-4206	Unemployment	161	174	157	173
51-15-4209	Dental Insurance	128	136	62	100
51-15-5104	Flood 2013	9,954	.00	.00	.00
51-15-5111	Maintenance Leak Detection	375	1,500	.00	1,500
Account notes:					
Routine O & M					
51-15-5205	Repair/Maint-Distribution	30	3,500	250	3,500
Account notes:					
Cleaning Tanks (3), PRV Maint, Backflow inspections					
51-15-5206	Repair/Maint Hydrants	1,290	3,500	.00	3,500
Account notes:					
Backflow Check, Hydrants					
51-15-5212	Training	676	1,200	770	1,500
51-15-6003	Materials/Supplies/Reservoir	66	1,000	.00	1,000
Account notes:					
Signs, Trash Receptacles					
51-15-6005	Materials/Supplies/Distrib.	3,787	12,000	2,500	6,000
Account notes:					
pipe, valves, curb box stop					
51-15-6006	Materials/Supplies/Hydrant	2,482	5,000	20	5,000
51-15-6022	Safety Items	275	200	152	200
Account notes:					
Personal Safety Eq					
51-15-6025	Tools	879	1,000	100	1,000
Total DISTRIBUTION EXPENDITURES:		80,973	99,670	61,107	85,615
TRANSFERS					
51-75-8254	Transfer to Water CIP	.00	37,950	37,950	39,104
Total TRANSFERS:		.00	37,950	37,950	39,104
DEBT SERVICE					
51-79-8114	Notes Payable CWRPDA 500K-Prin	.00	32,635	32,635	35,673
51-79-8115	Notes Payable CWRPDA 500K-Int	6,544	6,792	6,792	3,754
51-79-8120	Notes Pay Interfund 225K-Prin	.00	9,929	9,929	10,747
51-79-8121	Notes Pay Interfund 225K-Int.	6,371	6,522	6,522	5,703
51-79-8140	Notes Payable CWCB-1.165M-Prin	.00	28,646	28,646	30,110
51-79-8141	Notes Payable CWCB-1.165M- Int	46,830	47,928	47,928	46,464
51-79-8144	Notes Payable-CWRPDA-2.4M-Prin	.00	115,614	115,614	121,119

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
51-79-8145	Notes Payable-CWRPDA-2.4M-Int	38,150	52,784	52,784	16,965
Total DEBT SERVICE:		97,894	300,850	300,850	270,535
RESERVES					
51-80-7600	Contingency Reserve	.00	24,089	.00	64,000
51-80-7603	Operating Reserve/Restricted	.00	682,208	.00	712,292
Account notes:					
20% operating + 100% next year's debt					
Budget notes:					
~2015 $373,419 Restricted					
Total RESERVES:		.00	706,297	.00	776,292
WATER FUND Revenue Total:		752,146	1,441,208	1,325,085	1,461,371
WATER FUND Expenditure Total:		747,347	1,441,208	645,794	1,461,371
Net Total WATER FUND:		4,799	.00	679,291	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WASTEWATER FUND					
WASTEWATER FUND					
52-00-3010	Previous Year Carry Over	.00	5,000	5,000	171,506
52-00-3411	User Fee's	622,486	655,000	619,272	655,000
52-00-3412	Maintenance Fees	.00	.00	.00	34,080
52-00-3415	Late Charges	14,341	12,000	8,754	12,000
52-00-3421	Service	634-	.00	1,934-	.00
52-00-3422	Tap Fees	30,000	.00	45,000	5,000
52-00-3601	Interest on Investments	481	400	400	500
52-00-3608	RV Station Contributions	236	.00	.00	.00
52-00-3699	Other Income	533	.00	300	.00
Total WASTEWATER FUND:		667,443	672,400	676,792	878,086

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WASTEWATER FUND					
52-00-4102	Salaries	16,047	19,665	19,665	25,348
Budget notes:					
50% Supt					
52-00-4103	Hourly	50,914	50,778	50,778	49,318
Budget notes:					
2 @ 50%, Dep Treas 25%, Admin Clerk 25%					
52-00-4104	Overtime	2,733	3,000	1,000	4,291
52-00-4105	Holiday	1,252	2,031	2,031	.00
52-00-4201	FICA	4,172	4,493	4,555	4,434
52-00-4202	Medicare	976	1,084	1,249	1,001
52-00-4203	Health Insurance	7,635	8,200	5,317	3,596
52-00-4204	Life Ins.	147	200	126	150
52-00-4205	Deferred Comp	725	2,000	890	926
Account notes:					
457 Plan 5% City Match to participant					
52-00-4206	Unemployment	166	257	242	236
52-00-4209	Dental Insurance	230	250	56	75
52-00-5000	Plant Operations Contractual	14,603	35,000	10,565	28,000
52-00-5101	Legal	.00	500	.00	500
52-00-5102	Audit	2,833	2,833	2,833	2,833
Account notes:					
33%					
52-00-5108	Other Professional Fees	4,545	5,000	1,756	5,000
Account notes:					
Genesis, Rockwell, Iconics Annual renewal					
52-00-5109	Process Control Equipment	2,030	2,500	2,158	3,000
Account notes:					
Analyzer, Buffer					
52-00-5201	Lab Tests	5,972	6,500	4,957	6,500
52-00-5202	Disposal-Trash	1,358	1,000	1,134	1,200
Account notes:					
Bar Screen Grit					
52-00-5204	Repair/Maint.-Plant	17,419	20,000	6,500	20,000
Account notes:					
Reactor #2-Drain, inspect, maint					
52-00-5207	Repair/Maint-Services	16,752	6,000	3,500	14,360
52-00-5208	Repair Maint - Instruments	283	2,000	100	2,000
52-00-5209	Instrument Calibration	316	500	.00	500
52-00-5212	Training	613	2,500	1,262	2,500
52-00-5213	Medical	.00	120	.00	120
52-00-5215	Employee Incentive	9	150	150	150
52-00-5250	Sludge Removal	36,754	40,000	45,000	41,000
52-00-5300	Cirsa W/C Insurance	1,974	2,500	2,257	2,605
52-00-5301	CIRSA P/C Insurance	9,603	10,600	10,022	11,258
52-00-5302	Discharge Permits/Licenses	3,961	3,800	3,940	4,000
Account notes:					
CDPHE Permits					
52-00-5303	Telephone	976	1,000	730	1,000
52-00-5305	Travel & Meals	.00	100	.00	100
Account notes:					
Non Training Related					
52-00-5310	Postage & Shipping	1,002	1,200	1,150	1,200
52-00-5312	Legal Publications	.00	300	291	300
52-00-5313	Advertising	64	100	.00	100
52-00-5314	Insurance Claims	70	1,250	.00	1,000

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
52-00-5316	Recording Documents	325	400	100	400
52-00-5325	Printing	.00	400	.00	400
52-00-5330	Communication Equipment	5	50	.00	50
52-00-5335	Cell/Internet Service	1,127	1,300	983	2,100
52-00-5390	UCCWA	3,746	3,800	.00	4,122
Account notes:					
Membership Fees					
52-00-6001	Electricity & Gas	68,583	50,000	56,320	53,000
52-00-6004	Materials/Supplies/Plant	6,969	3,000	966	3,000
52-00-6007	Materials/Supplies/Equip	5,290	3,750	1,660	3,750
52-00-6010	Materials/Supplies/Office	694	1,200	425	1,000
52-00-6012	Gas/Oil-Equipment	1,467	1,500	.00	1,500
Account notes:					
Generator					
52-00-6022	Safety Items	164	500	301	500
52-00-6025	Tools	811	1,000	420	1,000
52-00-6030	Uniforms	48	200	.00	200
Account notes:					
Employee Shirts					
52-00-6040	Occupational Equip/Safety	241	600	10	600
Account notes:					
Req Plant Safety					
52-00-6150	Fleet Maint	656	1,000	600	1,000
52-00-6191	Fleet Fuel	3,470	3,000	2,917	3,200
52-00-6192	Fleet Tires	.00	1,000	682	1,000
52-00-6193	Fleet Supplies	4	100	.00	200
52-00-6201	Chemicals-Chlorine	4,551	5,000	6,022	6,000
52-00-6205	Chemicals-Sulfur Dioxide	3,899	3,200	2,693	3,200
52-00-6207	Chemicals/Lab	1,004	1,500	590	1,500
52-00-6210	Chemicals-Misc.	36,659	18,000	16,947	20,000
Account notes:					
PH Control					
52-00-7010	Office Equip/Computer	2,489	1,000	50	1,000
52-00-7011	Computer Software	1,765	.00	.00	500
52-00-9800	Deprec. & Amort. Expense	217,783	.00	.00	.00
52-00-9805	Amortization	2,026	.00	.00	.00
Total WASTEWATER FUND:		569,910	338,911	275,900	347,823
COLLECTIONS EXPENDITURES					
52-16-4102	Salaries	13,385	13,797	11,727	14,551
Budget notes:					
25% FT PW Supt					
52-16-4103	Hourly	36,597	40,859	32,398	32,999
Budget notes:					
2@ 37.5%, 2@ 12.5%					
52-16-4104	Overtime	3,332	3,000	1,908	5,000
52-16-4105	Holiday	1,377	1,634	1,634	.00
52-16-4201	FICA	3,165	3,676	2,955	3,258
52-16-4202	Medicare	740	827	810	736
52-16-4203	Health Insurance	3,335	5,412	4,362	4,404
52-16-4204	Life Ins.	122	135	97	135
52-16-4205	Deferred Comp	950	1,120	1,205	1,058
Account notes:					
457 Plan 5% City Match to participant					
52-16-4206	Unemployment	161	174	157	173

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
52-16-4209	Dental Insurance	128	137	62	100
52-16-5205	Repair/Maint.-Collection	3,136	5,000	60	5,000
52-16-5212	Training	904	1,000	.00	1,000
52-16-6005	Materials/Supplies/Collection	5,006	10,000	3,559	6,000
Account notes:					
Sewer Pipes & Manholes					
52-16-6022	Safety Items	157	200	148	200
Account notes:					
Personal Safety Eq					
52-16-6025	Tools	271	1,000	.00	6,000
Total COLLECTIONS EXPENDITURES:		72,767	87,971	61,082	80,614
TRANSFERS					
52-75-8255	Transfer to Wastewater CIP	.00	33,370	33,370	39,104
Total TRANSFERS:		.00	33,370	33,370	39,104
DEBT SERVICE					
52-79-8104	Notes Pay CWRPDA 1.5 Mil.-Prin	.00	95,994	95,994	106,660
52-79-8106	Notes Pay CWRPDA 1.5 Mil.-Int	17,719	18,834	18,834	13,139
52-79-8107	Notes Pay Interfund 275K-Prin	.00	12,135	12,135	13,666
52-79-8108	Notes Pay Interfund 275K-Int.	7,787	7,971	7,971	6,440
Total DEBT SERVICE:		25,506	134,934	134,934	139,905
RESERVES					
52-80-7600	Contingency Reserve	.00	72,214	.00	20,000
52-80-7603	Operating Reserve	.00	5,000	.00	250,640
Account notes:					
20% operating + 100% next year's debt service					
Budget notes:					
~2015 $208,851 restricted					
Total RESERVES:		.00	77,214	.00	270,640
WASTEWATER FUND Revenue Total:		667,443	672,400	676,792	878,086
WASTEWATER FUND Expenditure Total:		668,183	672,400	505,286	878,086
Net Total WASTEWATER FUND:		739-	.00	171,506	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
STORM WATER FUND					
STORM WATER FUND					
53-00-3010	Previous Year Carry Over	.00	148,221	148,221	174,309
53-00-3400	Notes Receivable W/WW500K(8%)	1,159	1,088	1,088	937
Account notes:					
Interest Only					
53-00-3921	Transfer from STI Fund	23,464	25,000	25,000	25,000
Account notes:					
5% of Total Revenue STI preceeding year or $25,000 whichever less					
Total STORM WATER FUND:		24,623	174,309	174,309	200,246

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
STORM WATER FUND					
53-00-6096	Drainage, Curb & Gutter	.00	21,585	.00	.00
Total STORM WATER FUND:		.00	21,585	.00	.00
RESERVES					
53-80-7600	Contingency Reserve	.00	16,909	.00	20,000
53-80-7602	Capital Reserve CIP	.00	135,815	.00	180,246
Total RESERVES:		.00	152,724	.00	200,246
STORM WATER FUND Revenue Total:		24,623	174,309	174,309	200,246
STORM WATER FUND Expenditure Total:		.00	174,309	.00	200,246
Net Total STORM WATER FUND:		24,623	.00	174,309	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WATER FUND CIP					
WATER FUND CIP					
54-00-3010	Previous Year Carry Over	.00	733,796	733,796	757,399
54-00-3307	Severence Tax - Fed Mineral	15,096	8,000	20,293	8,000
54-00-3730	Capital Grant - EMI Federal	17,470	337,250	70,600	123,400
54-00-3921	Transfer from STI Fund	71,000	94,950	94,950	183,703
54-00-3951	Transfer from Water Fund	.00	37,950	37,950	39,104
Total WATER FUND CIP:		103,565	1,211,946	957,589	1,111,606

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WATER CIP PROJECTS - EMI					
54-71-7310	Water Plant Upgrades EMI	.00	265,000	125,000	83,000
Budget notes:					
~2015 Clear Logx					
54-71-7320	Water Distribution Prj - EMI	.00	307,450	5,000	161,500
Budget notes:					
~2015 Reservoir Outlet, Gages					
Total WATER CIP PROJECTS - EMI:		.00	572,450	130,000	244,500
WATER CIP PROJECTS					
54-72-7310	Water Treatment Plant Upgrades	.00	89,000	65,960	405,000
Budget notes:					
~2015 Clearwell Pump, Membranes, Pipe Coating, Autodialer Alarm, Mattie intake, Security fence, Green tank, Generator					
54-72-7313	Membrane replacement	.00	104,000	.00	.00
Account notes:					
2015 - included in 54-72-7310					
54-72-7320	Water Distribution Projects	.00	39,000	.00	37,000
Budget notes:					
~2015 Water Line @ 241, Chi Crk Vault PRVs					
54-72-7330	Water Meter Replacement	.00	22,000	1,164	5,000
54-72-7335	Hydro Project	.00	.00	.00	25,000
Budget notes:					
~2015 Preliminary engineering					
Total WATER CIP PROJECTS:		.00	254,000	67,124	472,000
CAPITAL EXP. EQUIPMENT					
54-74-7420	Vehicles	.00	7,500	.00	15,000
Budget notes:					
~2015 50% Pick-up					
54-74-7421	Other Equipment	.00	3,250	3,066	2,550
Budget notes:					
~2015 IT Upgrades					
Total CAPITAL EXP. EQUIPMENT:		.00	10,750	3,066	17,550
RESERVES					
54-80-7600	Contingency Reserve	.00	10,650	.00	20,000
54-80-7602	Capital Reserve - CIP	.00	364,096	.00	357,556
Total RESERVES:		.00	374,746	.00	377,556
WATER FUND CIP Revenue Total:		103,565	1,211,946	957,589	1,111,606
WATER FUND CIP Expenditure Total:		.00	1,211,946	200,190	1,111,606
Net Total WATER FUND CIP:		103,565	.00	757,399	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WASTEWATER CIP					
WASTEWATER CIP					
55-00-3010	Previous Year Carry Over	.00	683,190	683,190	703,308
55-00-3921	Transfer from STI Fund	63,800	66,740	66,740	151,740
55-00-3952	Transfer from WW	.00	33,370	33,370	39,104
Total WASTEWATER CIP:		63,800	783,300	783,300	894,152

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
WASTEWATER CIP PROJECTS					
55-72-7310	WWTP Upgrades	.00	114,340	68,700	168,000
Budget notes:					
~2015 Chlorine conversion, Sludge Manifold, Pipe Coating, Raw Sewage pump, WWTP roof					
55-72-7311	WW Collection Projects	.00	29,000	2,427	.00
Total WASTEWATER CIP PROJECTS:		.00	143,340	71,127	168,000
CAPITAL EXP. EQUIPMENT					
55-74-7420	Vehicles	.00	27,500	5,800	15,000
Budget notes:					
~2015 50% Pick-up					
55-74-7421	Other Equipment	.00	3,250	3,065	3,950
Budget notes:					
~2015 IT Upgrades					
Total CAPITAL EXP. EQUIPMENT:		.00	30,750	8,865	18,950
RESERVES					
55-80-7600	Contingency Reserve	.00	.00	.00	20,000
55-80-7602	Capital Reserve -CIP	.00	609,210	.00	687,202
Total RESERVES:		.00	609,210	.00	707,202
WASTEWATER CIP Revenue Total:		63,800	783,300	783,300	894,152
WASTEWATER CIP Expenditure Total:		.00	783,300	79,992	894,152
Net Total WASTEWATER CIP:		63,800	.00	703,308	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
POLICE PENSION FUND					
POLICE PENSION FUND					
71-00-3910	Transfer from General Fund	14,919	15,500	15,500	15,500
Total POLICE PENSION FUND:		14,919	15,500	15,500	15,500

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
POLICE PENSION FUND					
71-00-4103	Pension Benefit Payment	14,919	15,500	15,500	15,500
Total POLICE PENSION FUND:		14,919	15,500	15,500	15,500
POLICE PENSION FUND Revenue Total:		14,919	15,500	15,500	15,500
POLICE PENSION FUND Expenditure Total:		14,919	15,500	15,500	15,500
Net Total POLICE PENSION FUND:		.00	.00	.00	.00

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
COLO HISTORICAL SOCIETY GRANTS					
COLO HISTORICAL SOCIETY GRANTS					
96-00-3340	Assess Grant City Hall	9,520	.00	.00	.00
96-00-3341	Assess Grant-Powder House/Log	10,100	.00	.00	.00
96-00-3343	City Hall	.00	.00	.00	35,000
	Total COLO HISTORICAL SOCIETY GRANTS:	19,620	.00	.00	35,000

Account Number	Account Title	2013-13 Prior year Actual	2014-14 Current year Budget	2014-14 Current year Projected budget	2015-15 Future year Budget
COLO HISTORICAL SOCIETY GRANTS					
96-00-5021	Assess Grant City Hall	9,520	.00	.00	.00
96-00-5022	Assess Grant-Powder House/Log	10,100	.00	.00	.00
96-00-5024	City Hall	.00	.00	.00	35,000
Budget notes:					
~2015 Windows					
Total COLO HISTORICAL SOCIETY GRANTS:		19,620	.00	.00	35,000
COLO HISTORICAL SOCIETY GRANTS Revenue Total:		19,620	.00	.00	35,000
COLO HISTORICAL SOCIETY GRANTS Expenditure Total:		19,620	.00	.00	35,000
Net Total COLO HISTORICAL SOCIETY GRANTS:		.00	.00	.00	.00

CITY OF IDAHO SPRINGS
GENERAL FUND
FIVE YEAR CAPITAL PROJECT PLAN
2015-2019

2015 Projects	Cost	2016 Projects	Cost	2017 Projects	Cost	2018 Projects	Cost	2019 Projects	Cost
Engineering for Miner St	$100,000	Macy/Ruth Mill playgrnd rehab	$50,000	City Hall interior rehab	$50,000	Riverside Drive	$500,000	Montane Drive	$1,200,000
Gilson St. Bridge	$52,000	City Hall exterior masonry	$75,000	City Hall finish ext. rehab	$125,000	WTP access road repairs	$125,000	6th Ave. Hose - restore	$75,000
Miner St. Bridge	$12,000	Records Software	$10,000	Miner St. Part 2	$750,000	Train pavillion	$200,000	Move Powder House	$40,000
23rd Ave Bridge	$45,000	Miner St. Part 1	$750,000	Engine & Coach restore	$250,000	Signage - Historic Sites	$15,000		
Library Landscape	$50,000					Log Building - repairs	$50,000		
City Hall	$98,000					Transfer to Equipment	$150,000		
New Roof CRC Park Shelter	$7,000								
Bike Path	$150,000								
PD Copier	$3,400								
Bryan Hose completion	$15,000								
IT Upgrades	$58,500								
Streetscape/Mail Imp.	$50,000								
Land acquisition	$250,000								
Hydro Project - prelim eng.	$25,000								
PROJECT TOTAL	$915,900	PROJECT TOTAL	$885,000	PROJECT TOTAL	$1,175,000	PROJECT TOTAL	$1,040,000	PROJECT TOTAL	$1,315,000
REVENUE		REVENUE		REVENUE		REVENUE		REVENUE	
Carry Forward	$803,292	*Carry Forward*	$1,386,763	*Carry Forward*	$1,886,134	*Carry Forward*	$2,095,505	*Carry Forward*	$2,364,876
STI	$779,090	STI	$779,090	STI	$779,090	STI	$779,090	STI	$779,090
SWF	$25,000	SWF	$25,000	SWF	$25,000	SWF	$25,000	SWF	$25,000
CTF	$9,000	CTF	$9,000	CTF	$9,000	CTF	$9,000	CTF	$9,000
1% Sales Tax	$471,281	1% Sales Tax	$471,281	1% Sales Tax	$471,281	1% Sales Tax	$471,281	1% Sales Tax	$471,281
Grants	$115,000	Grants	$100,000	Grants	$100,000	Grants	$25,000	Grants	$25,000
Bike Path partners	$100,000								
REVENUE TOTAL	$2,302,663	REVENUE TOTAL	$2,771,134	REVENUE TOTAL	$3,270,505	REVENUE TOTAL	$3,404,876	REVENUE TOTAL	$3,674,247
2015 Net	**$1,386,763**	**2016 Net**	**$1,886,134**	**2017 Net**	**$2,095,505**	**2018 Net**	**$2,364,876**	**2019 Net**	**$2,359,247**

Approved 12/8/14

CITY OF IDAHO SPRINGS
GENERAL FUND
FIVE YEAR CAPITAL EQUIPMENT PLAN
2015-2019

2015 Equipment	Cost	2016 Equipment	Cost	2017 Equipment	Cost	2018 Equipment	Cost	2019 Projects	Cost
Patrol Car	$45,000	Patrol Car	$45,000	Patrol Car	$45,000	Patrol Car	$45,000	Patrol Car	$45,000
Air Compressor	$30,000	Replace F-350 Snow Plow	$40,000	Vactor Trailer	$50,000	Replace Street Sweeper	$245,000		
Skid Steer Pick-up Broom	$8,500	Replace Kawasaki Mule	$20,000						
EQUIPMENT TOTAL	$83,500	EQUIPMENT TOTAL	$105,000	EQUIPMENT TOTAL	$95,000	EQUIPMENT TOTAL	$290,000	EQUIPMENT TOTAL	$45,000
REVENUE		REVENUE		REVENUE		REVENUE		REVENUE	
Carry Forward	$141,757	*Carry Forward*	$134,080	*Carry Forward*	$104,903	*Carry Forward*	$85,726	*Carry Forward*	$71,549
STI	$258,545	STI	$258,545	STI	$258,545	STI	$258,545	STI	$258,545
REVENUE TOTAL	$400,302	REVENUE TOTAL	$392,625	REVENUE TOTAL	$363,448	REVENUE TOTAL	$344,271	REVENUE TOTAL	$330,094
2015 Net	**$316,802**	**2016 Net**	**$287,625**	**2017 Net**	**$268,448**	**2018 Net**	**$54,271**	**2019 Net**	**$285,094**

Approved 12/8/14

CITY OF IDAHO SPRINGS
ENTERPRISE FUND
FIVE YEAR CAPITAL PROJECT PLAN
2015-2019

2015 Project	Cost	2016 Project	Cost	2017 Project	Cost	2018 Project	Cost	2019 Project	Cost
Reservoir slipline/gages	$161,500	WTP sampling location install	$24,000	WTP engineering for 3rd skid	$25,000	WTP 3rd skid	$165,000	WTP Sedimentation tank imps	$275,000
Replace PRV's, Chi Crk vault	$22,000	WTP Rehab clarifier bldg-Eng.	$18,000	Rock slide mitigation @ WTP	$75,000	Infrasturcture Riverside		WTP rehab backwash building	$45,000
WTP Replacement membranes	$104,000	WTP replace strainers	$10,000	WTP replace raw water pumps	$40,000			Infrastructure Montane	
WTP security fence	$12,000	WTP replace actuator	$35,000	WTP rehab clarifier building	$200,000				
WTP Green Tank upgrade	$50,000								
WTP Complete Generator install	$152,000								
WWTP convert to liquid chlorine	$75,000	Infrastructure Miner St. Part 1		Infrastructure Miner St. Part2					
WWTP raw sewage pump #2	$19,500								
WTP/WWTP Protective Pipe Coat	$20,000								
WWTP Sludge Wasting Manifold	$7,500								
WWTP Roof repair	$56,000								
Mattie Dam intake repair	$50,000								
Move water line to ballfields	$15,000								
Water meter replacement	$5,000								
Clearwell Pump	$15,000								
Autodialer Alarm	$12,000								
PROJECT TOTAL	$776,500	PROJECT TOTAL	$87,000	PROJECT TOTAL	$340,000	PROJECT TOTAL	$165,000	PROJECT TOTAL	$320,000
REVENUE		**REVENUE**		**REVENUE**		**REVENUE**		**REVENUE**	
Carry Forward	$1,021,037	*Carry Forward*	$814,434	*Carry Forward*	$1,099,882	*Carry Forward*	$1,132,330	*Carry Forward*	$1,339,778
Maintenance Fees	$66,395	Maintenance Fees	$132,789	Maintenance Fees	$132,789	Maintenance Fees	$132,789	Maintenance Fees	$132,789
Water Fund	$23,462	Water Fund	$23,462	Water Fund	$23,462	Water Fund	$23,462	Water Fund	$23,462
Wastewater Fund	$21,197	Wastewater Fund	$21,197	Wastewater Fund	$21,197	Wastewater Fund	$21,197	Wastewater Fund	$21,197
STI	$335,443	STI	$195,000	STI	$195,000	STI	$195,000	STI	$195,000
Grants, EMI	$123,400	Grants		Grants		Grants		Grants	
REVENUE TOTAL	$1,590,934	REVENUE TOTAL	$1,186,882	REVENUE TOTAL	$1,472,330	REVENUE TOTAL	$1,504,778	REVENUE TOTAL	$1,712,226
2015 Net	**$814,434**	**2016 Net**	**$1,099,882**	**2017 Net**	**$1,132,330**	**2018 Net**	**$1,339,778**	**2019 Net**	**$1,392,226**

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CITY OF IDAHO SPRINGS
ENTERPRISE FUND
FIVE YEAR CAPITAL EQUIPMENT PLAN
2015-2019

2015 Equipment	Cost	2016 Equipment	Cost	2017 Equipment	Cost	2018 Equipment	Cost	2019 Projects	Cost
New truck w/lift gate	$30,000								
IT Upgrades	$6,500								
EQUIPMENT TOTAL	$36,500	EQUIPMENT TOTAL	$0	EQUIPMENT TOTAL	$0	EQUIPMENT TOTAL	$0	EQUIPMENT TOTAL	$0
REVENUE		**REVENUE**		**REVENUE**		**REVENUE**		**REVENUE**	
Carry Forward	$17,163	*Carry Forward*	$9,175	*Carry Forward*	$37,687	*Carry Forward*	$66,199	*Carry Forward*	$94,711
From Water Fund	$15,642	From Water Fund	$15,642	From Water Fund	$15,164	From Water Fund	$15,642	From Water Fund	$15,642
From Wastewater Fund	$14,132	From Wastewater Fund	$14,132	From Wastewater Fund	$13,348	From Wastewater Fu	$14,132	From Wastewater Fund	$14,132
REVENUE TOTAL	$46,937	REVENUE TOTAL	$38,949	REVENUE TOTAL	$66,199	REVENUE TOTAL	$95,973	REVENUE TOTAL	$124,485
2015 Net	**$10,437**	**2016 Net**	**$38,949**	**2017 Net**	**$66,199**	**2018 Net**	**$95,973**	**2019 Net**	**$124,485**

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